

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

FOR THE MONTH OF June 2012

Date: June 14, 2012

CONTRACTOR: MJ Construction, Inc.

ADDRESS: 94-155 Leoole Street C-5

City, State ZIP: Waipahu, HI 96797

Contract No. 59549

DAGS Job No. 12-27-5616

PROJECT TITLE: OCCC, Module 3, 4, 11, & 13, Various Repairs & Improvements

CONTRACT

Basic Contract Amount \$ 428,000.00

FOR INSPECTION BRANCH USE

☒ SUBMITTAL REGISTER ☐ COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

☐ DAILY REPORTS

☐ PROJECT SCHEDULE

☒ PAYROLL AFFIDAVIT

MONTHLY ESTIMATE CHECKLIST

☐ CONTRACT NUMBER

☒ PROJECT NAME AND LOCATION

☐ ALL SIGNATURES

SPECIALTY / MISC:

☒ PROJECT ACCEPTANCE

☐ AIR COND & PAINT ACCT DONE

CHANGE ORDERS

Total \$ 4,439.00

Adjusted Contract Amount \$ 432,439.00

WORK ACCOMPLISHED

Basic Contract

Change Order

Total

Completed to Date 100.00% \$ 428,000.00

100.00% \$ 4,439.00 \$ 432,439.00

Retained **REDUCED** [] \$ 2,140.00

\$ - \$ 2,140.00

Amount Subject to Payment \$ 425,860.00

\$ 4,439.00 \$ 430,299.00

Payments to Date \$ 367,000.00

\$ - \$ 367,000.00

Payments Now Due \$ 58,860.00

\$ 4,439.00 **\$ 63,299.00**

Payment No. **FINAL** []

2

Remarks:

1. Computed and Checked by:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii.

3. Recommended: Project Inspector or Engineer

Date:

4. Recommended: Area Engineer/Architect

Date:

5. Approved: Branch Chief or District Engineer

Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

State Public Works Administrator

JUL - 6 2012

Date:

MJ Construction, Inc./ Michael Son

Name of Contractor

By signature / Title:

/Project Coordinator 6-14-2012

Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

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CLOSED			LICENSE	BASIC CONTRACT	COMPL.		RETN	CONTRACT
	PRIME CONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	% CMPL	%	AMOUNT RETAINED
	MJ Construction, Inc.	General Contractor	BC-24962	\$428,000	\$428,000	100.00%	0.5%	\$2,140

<u>SUBCONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC SUB-CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>SUB- CONTRACT AMOUNT RETAINED</u>
Aina Environmental	Hazmat Removal	C25546	\$26,000	\$26,000	100.00%	0%	\$0
Torys Roofing	Roofing	C8576	\$285,000	\$285,000	100.00%	0%	\$0
HSIMECHANICAL	Mechanical	BC24578	\$105,000	\$105,000	100.00%	0%	\$0
Rainier Electric	Electrical	C24804	\$6,000	\$6,000	100.00%	0%	\$0
Total Retained from Subs							\$0 B

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$2,140
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I certify that the above retentions are correct for this request.

MJ Construction, Inc./ Michael Son

Name of Contractor

Checked/Verified by:

Initial - Project Inspector or Engineer

By Signature

Date _____

NOTE:

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

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Contract No.: 59549

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CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CHANGE ORDER
								AMOUNT RETAINED
	MJ Construction, Inc.	General Contractor	BC-24962	\$4,439	\$4,439	100.00%	0%	\$0 A

[illegible]

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$0
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I certify that the above retentions are correct for this request.

MJ Construction, Inc./ Michael Son

Name of Contractor

Checked/Verified by:

Initial ☒ Project Inspector or Engineer

By Signature

Date _____

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

Verified By